



PEMERINTAH PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA  
SUKU DINAS PENDIDIKAN WILAYAH I KOTA JAKARTA TIMUR  
LAPORAN MUTASI REKENING / REKENING KORAN  
BANTUAN OPERASIONAL SEKOLAH (BOS)  
TAHUN ANGGARAN 2023

NPSN : 20103515  
Nama Sekolah : SEKOLAH MENENGAH PERTAMA NEGERI 144 JAKARTA  
Nomor Rekening : 12254136xxx  
Tanggal Permintaan : 10/01/2024 11:39:31  
Saldo Akhir : Rp. 29,650,699.00

| NO. | TANGGAL    | JAM      | TRANSAKSI                        | DEBET        | KREDIT | SALDO         |
|-----|------------|----------|----------------------------------|--------------|--------|---------------|
| 1   |            |          | SALDO AWAL DESEMBER 2023         |              |        | 35,570,525.00 |
| 2   | 28-12-2023 | 09:15:02 | 128340046296091 PPN/314/20103515 | 108,900.00   |        | 35,461,625.00 |
| 3   | 28-12-2023 | 09:15:44 | 128340046313153 PPN/315/20103515 | 1,229,470.00 |        | 34,232,155.00 |
| 4   | 28-12-2023 | 09:17:02 | 128340046355048 PPN/316/20103515 | 24,842.00    |        | 34,207,313.00 |
| 5   | 28-12-2023 | 09:17:37 | 128340046375060 PPN/317/20103515 | 1,954,600.00 |        | 32,252,713.00 |
| 6   | 28-12-2023 | 09:18:03 | 128340046400117 PPN/318/20103515 | 604,725.00   |        | 31,647,988.00 |
| 7   | 28-12-2023 | 09:18:37 | 128340046422031 PPN/319/20103515 | 632,500.00   |        | 31,015,488.00 |
| 8   | 28-12-2023 | 09:19:00 | 128340046446088 PPN/320/20103515 | 475,200.00   |        | 30,540,288.00 |
| 9   | 28-12-2023 | 09:19:38 | 128340046461128 PPN/321/20103515 | 24,842.00    |        | 30,515,446.00 |
| 10  | 28-12-2023 | 09:20:16 | 128340046483008 PPN/322/20103515 | 99,825.00    |        | 30,415,621.00 |
| 11  | 28-12-2023 | 09:20:42 | 128340046499011 PPN/323/20103515 | 58,080.00    |        | 30,357,541.00 |
| 12  | 28-12-2023 | 09:21:11 | 128340046510031 PPN/324/20103515 | 24,842.00    |        | 30,332,699.00 |
| 13  | 28-12-2023 | 09:39:34 | 128340047331104 PPN/325/20103515 | 682,000.00   |        | 29,650,699.00 |